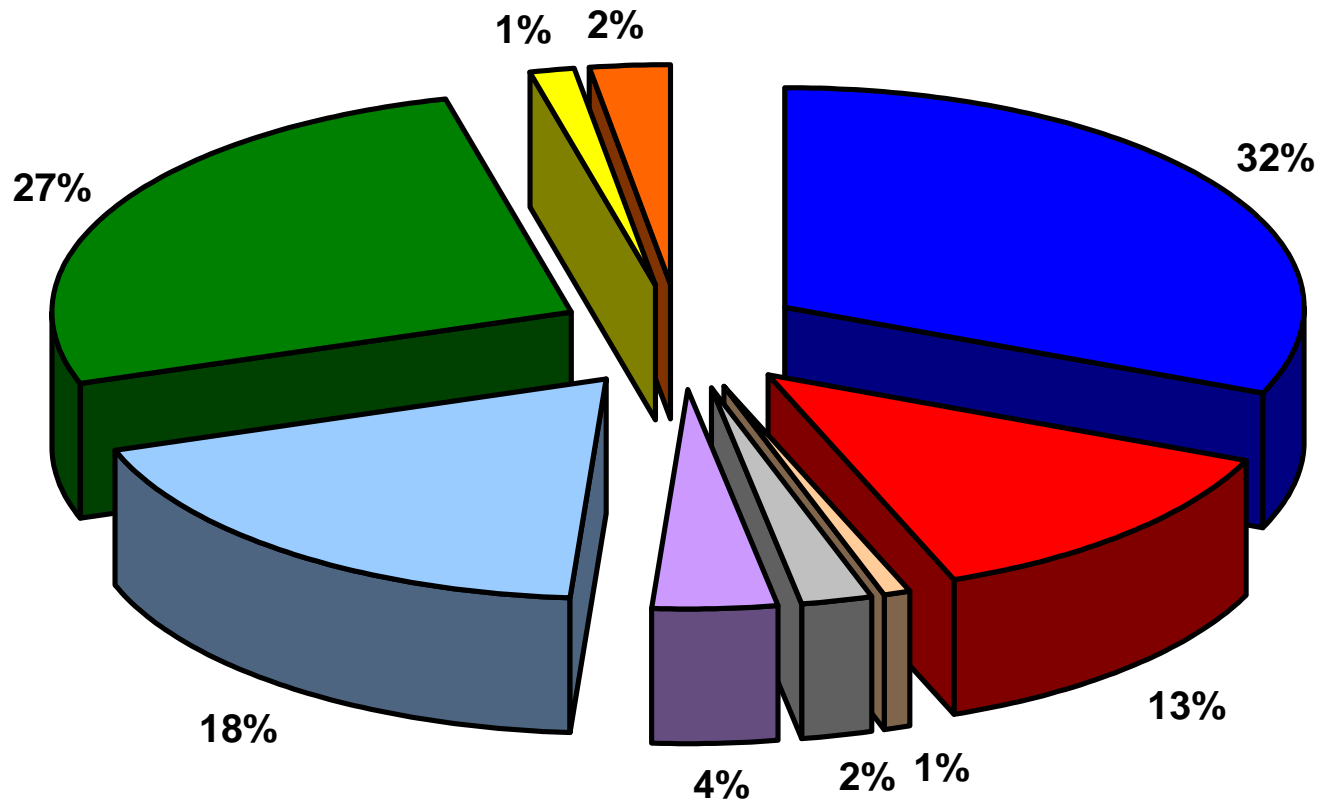


FISCAL YEAR 2003 CAPITAL INVESTMENT SUMMARY BY FUND



TOTAL NEW CAPITAL INVESTMENT = \$24,738,067

■ CP 201-CAPITAL PROJECTS - 32%
 ■ EF 311-SEWER - 1%
 ■ IS 380-CIVIC CENTER - 4%
 ■ SR 182-TRANSPORTATION - 27%
 ■ TF 403-MARINA - 2%

■ EF 301-GAS - 13%
 ■ EF 320-AIRPORT - 2%
 ■ SR 181-GASOLINE TAX STREET IMPROVEMENT - 18%
 ■ TF 401-TIDELANDS OPERATIONS - 1%

FISCAL YEAR 2003 CAPITAL IMPROVEMENT PROGRAM

DETAIL FOR PERCENTAGES SHOWN ON THE PREVIOUS PIE CHART

IDENTIFIES THE FUND AND FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUND</u>		<u>FY 03 NEW BUDGET</u>	<u>FUND %</u>	<u>FUNDING SOURCE</u>
CP 201	CAPITAL PROJECTS			
PR3010	PARK BIKE PATH REPLACEMENT	\$75,000		TDA-SB821
PR3180	MATCHING FUNDS	\$50,000		General Fund
PR3270	SPORTS LIGHTING IMPROVEMENTS	\$250,000		General Fund
PR3320	LOS ANGELES RIVER STUDIES	\$100,000		General Fund
PW2010	ADA FACILITY UPGRADES	\$600,000		Community Development Block Grant
PW2010	ADA FACILITY UPGRADES	\$2,100,000		General Fund
PW3060	RANCHO LOS CERRITOS	\$100,000		General Fund
PW3070	PARK ACQUISITION & DEVELOPMENT	\$150,000		General Fund
PW3070	PARK ACQUISITION & DEVELOPMENT	\$500,000		Park Impact Fees
PW3290	SKATE PARKS	\$200,000		General Fund
PW4450	FACILITY ASSESSMENTS - LIBRARY SERVICES	\$150,000		General Fund
PW4451	FACILITY ASSESSMENTS - PARKS, RECREATION & MARINE	\$200,000		General Fund
PW4460	PUBLIC SERVICE YARD REDESIGN AND CONSTRUCTION	\$50,000		General Fund
PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$3,000,000		General Fund
PWT010	BIKEWAY AND PEDESTRIAN IMPROVEMENTS	\$172,058		TDA-SB821
PWT510	STREET TREE REMOVAL AND REPLACEMENT PROGRAM	\$80,000		General Fund
Subtotal for CP 201		\$7,777,058	32%	
EF 301	GAS			
EN ****	BASE FACILITY IMPROVEMENTS	\$200,000		Gas Capital
EN ****	PIPELINE INTEGRITY	\$2,260,000		Gas Capital
ENNEW	FUELING STATIONS AND COMPRESSED NATURAL GAS	\$200,000		Gas Capital
GE14	METER REGULATOR AND REPLACEMENT AND AUTOMATIC METER READING PILOT PROGRAM	\$475,000		Gas Capital
Subtotal for EF 301		\$3,135,000	13%	

FISCAL YEAR 2003 CAPITAL IMPROVEMENT PROGRAM

DETAIL FOR PERCENTAGES SHOWN ON THE PREVIOUS PIE CHART

IDENTIFIES THE FUND AND FUNDING SOURCE AT THE PROJECT LEVEL

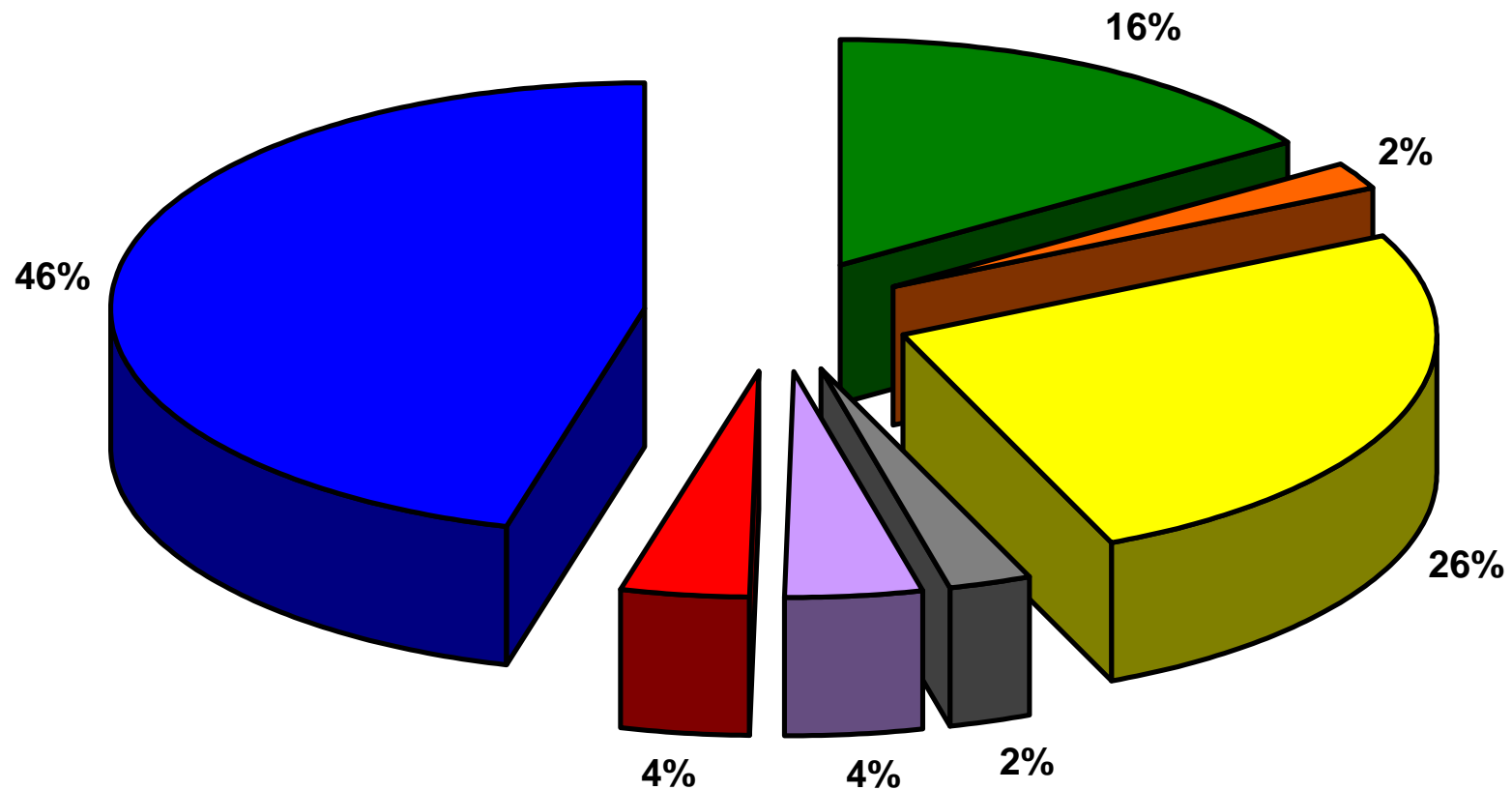
<u>FUND</u>		<u>FY 03 NEW BUDGET</u>	<u>FUND %</u>	<u>FUNDING SOURCE</u>
EF 311	SEWER			
PW7060	STORM DRAIN SYSTEM IMPROVEMENTS	\$200,000		Sewer Capital
	Subtotal for EF 311	\$200,000	1%	
EF 320	AIRPORT			
PW1030	AIRPORT TERMINAL AREA IMPROVEMENTS	\$100,000		Airport Capital
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$50,000		Airport Capital
PW1071	RUNWAY REHABILITATION	\$350,000		Airport Capital
PW1130	AIRPORT SECURITY ACCESS CONTROL	\$35,000		Airport Capital
PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$20,000		Airport Capital
	Subtotal for EF 320	\$555,000	2%	
IS 380	CIVIC CENTER			
PW4110	CIVIC CENTER COMPLEX REFURBISHMENT	\$637,500		Civic Center Capital
PW4440	CITY HALL EAST COMPLEX IMPROVEMENTS	\$362,500		Civic Center Capital
	Subtotal for IS 380	\$1,000,000	4%	
SR 181	GASOLINE TAX STREET IMPROVEMENT			
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$400,000		Gasoline Tax Street Improvement Capital
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$1,440,000		TEA-21
PW5080	BRIDGE REHABILITATION AND SEISMIC RETROFIT PROGRAM	\$320,000		Gasoline Tax Street Improvement Capital
PW5110	STREET SIGN REPLACEMENT	\$12,000		Gasoline Tax Street Improvement Capital
PW5220	MEDIAN LANDSCAPE RENOVATION	\$250,000		Gasoline Tax Street Improvement Capital
PW5390	CITYWIDE SLURRY SEAL PROGRAM	\$1,000,000		AB2928
PW5390	CITYWIDE SLURRY SEAL PROGRAM	\$560,000		Gasoline Tax Street Improvement Capital
PW5450	ADA RESPONSE PROGRAM	\$300,000		Gasoline Tax Street Improvement Capital
PW7060	STORM DRAIN SYSTEM IMPROVEMENTS	\$200,000		Gasoline Tax Street Improvement Capital
PWT190	TRAFFIC SIGNALS - NEW INSTALLATIONS AND ENHANCEMENTS	\$75,000		Gasoline Tax Street Improvement Capital
	Subtotal for SR 181	\$4,557,000	18%	

**FISCAL YEAR 2003 CAPITAL IMPROVEMENT PROGRAM
DETAIL FOR PERCENTAGES SHOWN ON THE PREVIOUS PIE CHART**

IDENTIFIES THE FUND AND FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUND</u>		<u>FY 03 NEW BUDGET</u>	<u>FUND %</u>	<u>FUNDING SOURCE</u>
SR 182	TRANSPORTATION			
PW4230	PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS	\$1,000,000		Proposition "A"
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$4,678,510		Proposition "C"
PW5110	STREET SIGN REPLACEMENT	\$25,000		Proposition "C"
PW5380	TRAFFIC OPERATIONS	\$434,600		Proposition "C"
PWT020	CONGESTION MANAGEMENT PROGRAM COMPLIANCE	\$137,000		Proposition "C"
PWT370	INTERSTATE 710 FREEWAY MAJOR CORRIDOR IMPROVEMENTS	\$200,000		Proposition "C"
PWT500	ANNUAL TRAFFIC COUNT PROGRAM	\$75,000		Proposition "C"
	Subtotal for SR 182	\$6,550,110	27%	
TF 401	TIDELANDS OPERATIONS			
PR8350	LOS ANGELES RIVER DREDGING	\$200,000		Tidelands Operations Capital
PW8250	PENINSULA BOARDWALK REPLACEMENT	\$150,000		Tidelands Operations Capital
	Subtotal for TF 401	\$350,000	1%	
TF 403	MARINA			
PR8340	SHORELINE DOWNTOWN MARINA	\$597,596		Marina Capital
PW8140	MARINA FACILITY REHABILITATION	\$16,303		Marina Capital
	Subtotal for TF 403	\$613,899	2%	
	GRAND TOTAL	\$24,738,067		

FISCAL YEAR 2003 CAPITAL INVESTMENT SUMMARY BY FUND TYPE



TOTAL NEW CAPITAL INVESTMENT = \$24,738,067

■ ENTERPRISE - 16%	■ FEES - 2%
■ GENERAL FUND - 26%	■ GRANT - 2%
■ INTERNAL SERVICE - 4%	■ MARINAS, BEACHES & WATERWAYS - 4%
■ STREET IMPROVEMENTS - 46%	

FISCAL YEAR 2003 CAPITAL IMPROVEMENT PROGRAM

DETAIL FOR PERCENTAGES SHOWN ON THE PREVIOUS PIE CHART

IDENTIFIES THE FUND TYPE AND FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUND TYPE</u>		<u>FY 03 NEW BUDGET</u>	<u>FUND TYPE %</u>	<u>FUNDING SOURCE</u>
ENTERPRISE				
EN ****	BASE FACILITY IMPROVEMENTS	\$200,000		Gas Capital
EN ****	PIPELINE INTEGRITY	\$2,260,000		Gas Capital
ENNEW	FUELING STATIONS AND COMPRESSED NATURAL GAS	\$200,000		Gas Capital
GE14	METER REGULATOR AND REPLACEMENT AND AUTOMATIC METER READING PILOT PROGRAM	\$475,000		Gas Capital
PW1030	AIRPORT TERMINAL AREA IMPROVEMENTS	\$100,000		Airport Capital
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$50,000		Airport Capital
PW1071	RUNWAY REHABILITATION	\$350,000		Airport Capital
PW1130	AIRPORT SECURITY ACCESS CONTROL	\$35,000		Airport Capital
PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$20,000		Airport Capital
PW7060	STORM DRAIN SYSTEM IMPROVEMENTS	\$200,000		Sewer Capital
Subtotal for ENTERPRISE		\$3,890,000	16%	
FEES				
PW3070	PARK ACQUISITION & DEVELOPMENT	\$500,000		Park Impact Fees
Subtotal for FEES		\$500,000	2%	
GENERAL FUND				
PR3180	MATCHING FUNDS	\$50,000		General Fund
PR3270	SPORTS LIGHTING IMPROVEMENTS	\$250,000		General Fund
PR3320	LOS ANGELES RIVER STUDIES	\$100,000		General Fund
PW2010	ADA FACILITY UPGRADES	\$2,100,000		General Fund
PW3060	RANCHO LOS CERRITOS	\$100,000		General Fund
PW3070	PARK ACQUISITION & DEVELOPMENT	\$150,000		General Fund
PW3290	SKATE PARKS	\$200,000		General Fund
PW4450	FACILITY ASSESSMENTS - LIBRARY SERVICES	\$150,000		General Fund
PW4451	FACILITY ASSESSMENTS - PARKS, RECREATION & MARINE	\$200,000		General Fund
PW4460	PUBLIC SERVICE YARD REDESIGN AND CONSTRUCTION	\$50,000		General Fund
PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$3,000,000		General Fund
PWT510	STREET TREE REMOVAL AND REPLACEMENT PROGRAM	\$80,000		General Fund
Subtotal for GENERAL FUND		\$6,430,000	26%	

FISCAL YEAR 2003 CAPITAL IMPROVEMENT PROGRAM

DETAIL FOR PERCENTAGES SHOWN ON THE PREVIOUS PIE CHART

IDENTIFIES THE FUND TYPE AND FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUND TYPE</u>	<u>FY 03 NEW BUDGET</u>	<u>FUND TYPE %</u>	<u>FUNDING SOURCE</u>
GRANT			
PW2010 ADA FACILITY UPGRADES	\$600,000		Community Development Block Grant
Subtotal for GRANT	\$600,000	2%	
INTERNAL SERVICE			
PW4110 CIVIC CENTER COMPLEX REFURBISHMENT	\$637,500		Civic Center Capital
PW4440 CITY HALL EAST COMPLEX IMPROVEMENTS	\$362,500		Civic Center Capital
Subtotal for INTERNAL SERVICE	\$1,000,000	4%	
MARINAS, BEACHES & WATERWAYS			
PR8340 SHORELINE DOWNTOWN MARINA REHABILITATION	\$597,596		Marina Capital
PR8350 LOS ANGELES RIVER DREDGING	\$200,000		Tidelands Operations Capital
PW8140 MARINA FACILITY REHABILITATION	\$16,303		Marina Capital
PW8250 PENINSULA BOARDWALK REPLACEMENT	\$150,000		Tidelands Operations Capital
Subtotal for MARINAS, BEACHES & WATERWAYS	\$963,899	4%	
STREET IMPROVEMENTS			
PR3010 PARK BIKE PATH REPLACEMENT	\$75,000		TDA-SB821
PW4230 PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS	\$1,000,000		Proposition "A"
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$400,000		Gasoline Tax Street Improvement Capital
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$4,678,510		Proposition "C"
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$1,440,000		TEA-21
PW5080 BRIDGE REHABILITATION AND SEISMIC RETROFIT PROGRAM	\$320,000		Gasoline Tax Street Improvement Capital
PW5110 STREET SIGN REPLACEMENT	\$12,000		Gasoline Tax Street Improvement Capital
PW5110 STREET SIGN REPLACEMENT	\$25,000		Proposition "C"
PW5220 MEDIAN LANDSCAPE RENOVATION	\$250,000		Gasoline Tax Street Improvement Capital
PW5380 TRAFFIC OPERATIONS	\$434,600		Proposition "C"
PW5390 CITYWIDE SLURRY SEAL PROGRAM	\$1,000,000		AB2928
PW5390 CITYWIDE SLURRY SEAL PROGRAM	\$560,000		Gasoline Tax Street Improvement Capital
PW5450 ADA RESPONSE PROGRAM	\$300,000		Gasoline Tax Street Improvement Capital
PW7060 STORM DRAIN SYSTEM IMPROVEMENTS	\$200,000		Gasoline Tax Street Improvement Capital
PWT010 BIKEWAY AND PEDESTRIAN IMPROVEMENTS	\$172,058		TDA-SB821

**FISCAL YEAR 2003 CAPITAL IMPROVEMENT PROGRAM
DETAIL FOR PERCENTAGES SHOWN ON THE PREVIOUS PIE CHART**

IDENTIFIES THE FUND TYPE AND FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUND TYPE</u>	<u>FY 03 NEW BUDGET</u>	<u>FUND TYPE %</u>	<u>FUNDING SOURCE</u>
STREET IMPROVEMENTS (continued)			
PWT020 CONGESTION MANAGEMENT PROGRAM COMPLIANCE	\$137,000		Proposition "C"
PWT190 TRAFFIC SIGNALS - NEW INSTALLATIONS AND ENHANCEMENTS	\$75,000		Gasoline Tax Street Improvement Capital
PWT370 INTERSTATE 710 FREEWAY MAJOR CORRIDOR IMPROVEMENTS	\$200,000		Proposition "C"
PWT500 ANNUAL TRAFFIC COUNT PROGRAM	\$75,000		Proposition "C"
Subtotal for STREET IMPROVEMENTS	\$11,354,168	46%	
GRAND TOTAL	\$24,738,067		

FISCAL YEAR 2003 CAPITAL IMPROVEMENT PROGRAM FUNDING SOURCE SUMMARY

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 02 BUDGET</u>	<u>INCEPTION THROUGH FY 01 ACTUALS*</u>	<u>FY 02 ACTUALS*</u>	TOTAL ADOPTED BUDGET		
				<u>FY 02 CARRYOVER</u>	<u>FY 03 NEW BUDGET</u>	<u>TOTAL</u>
AB2928	\$4,013,419	\$246,031	\$3,519,717	\$247,671	\$1,000,000	\$1,247,671
Airport Area Assessment 2002 Bond	\$3,447,606	\$0	\$1,160,423	\$2,287,183	\$0	\$2,287,183
Airport Area Assessment District Bond	\$10,025,461	\$4,664,428	\$5,361,033	\$0	\$0	\$0
Airport Capital	\$3,987,134	\$273,834	\$1,770,993	\$1,942,307	\$555,000	\$2,497,307
Airport COPS	\$5,883,289	\$2,499,301	\$281,778	\$3,102,210	\$0	\$3,102,210
Caltrans Construction Cooperative Grant	\$978,200	\$958,200	\$0	\$20,000	\$0	\$20,000
CEC Grant	\$726,777	\$0	\$726,777	\$0	\$0	\$0
CFD No. 5 Bond	\$13,538,534	\$11,256,840	\$1,064,500	\$1,217,194	\$0	\$1,217,194
Civic Center 1997A Bond	\$30,293,123	\$6,545,671	\$9,648,020	\$14,099,432	\$0	\$14,099,432
Civic Center Capital	\$6,879,931	\$5,200,178	\$134,900	\$1,544,853	\$1,000,000	\$2,544,853
Coastal Conservancy Grant	\$825,000	\$0	\$300,000	\$525,000	\$0	\$525,000
Community Development Block Grant	\$6,249,000	\$4,809,807	\$587,979	\$851,214	\$600,000	\$1,451,214
Corporate Contributions	\$100,000	\$0	\$10,696	\$89,304	\$0	\$89,304
DBAW Grant	\$1,879,000	\$666,399	(\$32,175)	\$1,244,776	\$0	\$1,244,776
DBAW Loan	\$18,436,278	\$282,772	\$783,767	\$17,369,739	\$0	\$17,369,739
Developer Contributions	\$50,000	\$0	\$50,000	\$0	\$0	\$0
Edison Grant	\$178,750	\$177,097	\$1,574	\$79	\$0	\$79
EEMP Grant	\$350,000	\$268,998	\$0	\$81,002	\$0	\$81,002
El Dorado Regional Park Development Grant	\$234,700	\$234,700	\$0	\$0	\$0	\$0
EPA Grant	\$400,000	\$150,137	\$27,028	\$222,835	\$0	\$222,835
FAA AIP Program Grant	\$31,105,472	\$9,743,511	\$3,516,786	\$17,845,175	\$0	\$17,845,175
FEMA Grant	\$2,319,000	\$2,100,000	\$219,000	\$0	\$0	\$0
FEMA Hazard Mitigation Grant	\$9,878,355	\$1,070,791	\$566,123	\$8,241,441	\$0	\$8,241,441
Fleet Capital	\$14,290,567	\$13,353,010	(\$97,525)	\$1,035,082	\$0	\$1,035,082
Gas Capital	\$29,174,317	\$18,427,268	\$4,588,792	\$6,158,257	\$3,135,000	\$9,293,257
Gasoline Tax Street Improvement Capital	\$46,624,963	\$38,939,668	\$1,975,829	\$5,709,466	\$2,117,000	\$7,826,466
General Fund	\$83,240,286	\$44,398,634	\$11,567,433	\$27,274,219	\$6,430,000	\$33,704,219
Land and Water Conservation Grant	\$300,000	\$0	\$295,179	\$4,821	\$0	\$4,821
Long Beach and Los Angeles Harbor Contributions	\$45,190,182	\$45,190,182	\$0	\$0	\$0	\$0
Los Angeles County Grant	\$1,755,000	\$102,720	\$902,284	\$749,996	\$0	\$749,996
Los Angeles County Park Bonds	\$35,910,563	\$24,852,069	\$1,418,486	\$9,640,008	\$0	\$9,640,008
Marina Capital	\$3,146,199	\$1,794,181	\$393,099	\$958,919	\$613,899	\$1,572,818

FISCAL YEAR 2003 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 02 BUDGET</u>	<u>INCEPTION THROUGH FY 01 ACTUALS*</u>	<u>FY 02 ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 02 CARRYOVER</u>	<u>FY 03 NEW BUDGET</u>	<u>TOTAL</u>
Miller Foundation Grant	\$700,000	\$79,622	\$37,560	\$582,818	\$0	\$582,818
MTA Grant	\$89,400	\$80,427	\$1,456	\$7,517	\$0	\$7,517
Proposition "A"	\$3,968,313	\$1,958,008	\$67,755	\$1,942,550	\$1,000,000	\$2,942,550
Proposition "C"	\$45,868,132	\$27,097,597	\$5,482,179	\$13,288,356	\$5,550,110	\$18,838,466
Proposition "C" MTA Grant	\$7,188,510	\$708,002	\$441,849	\$6,038,659	\$0	\$6,038,659
Public Safety Facilities Capital Improvements Lease	\$33,702,807	\$0	\$3,136,802	\$30,566,005	\$0	\$30,566,005
Revenue Bond						
Rainbow Harbor Capital	\$15,123	\$15,123	\$0	\$0	\$0	\$0
Rancho Los Alamitos Garden Grant	\$474,739	\$474,739	\$0	\$0	\$0	\$0
Redevelopment Agency	\$5,695,839	\$5,695,839	\$0	\$0	\$0	\$0
Sewer Capital	\$0	\$0	\$0	\$0	\$200,000	\$200,000
State Bond Act 1988	\$23,574	\$23,574	\$0	\$0	\$0	\$0
State Grant - HVAC Upgrade at Senior Center	\$98,500	\$1,164	\$97,336	\$0	\$0	\$0
State Grant - Play Equipment at Various Parks	\$419,962	\$173,177	\$34,814	\$211,971	\$0	\$211,971
State Proposition 12 Bond	\$5,261,563	\$130,691	\$1,200,305	\$3,930,567	\$500,000	\$4,430,567
State Water Bond 2000	\$3,500,000	\$8,554	\$64,262	\$3,427,184	\$0	\$3,427,184
Tax Increment	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000
TDA-SB821	\$1,518,630	\$779,712	\$168,974	\$569,944	\$247,058	\$817,002
TEA-21 HBRR	\$2,644,924	\$72,100	\$2,291	\$2,570,533	\$0	\$2,570,533
TEA-21 MTA Grant	\$1,261,000	\$39,750	\$75,777	\$1,145,473	\$0	\$1,145,473
TEA-21 Transportation Program	\$23,479,864	\$11,323,759	\$5,362,452	\$6,793,653	\$1,440,000	\$8,233,653
Temple/Willow Bond	\$34,408,923	\$25,336,615	\$4,992,192	\$4,080,116	\$0	\$4,080,116
Tidelands Operations Capital	\$16,107,753	\$7,130,139	\$1,802,989	\$7,174,625	\$350,000	\$7,524,625
Traffic Mitigation Program Monies	\$14,196,755	\$2,385,037	\$3,711,156	\$8,100,562	\$0	\$8,100,562
Urban Park and Recreation Recovery Grant	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000
West Long Beach Business Park Assessment District	\$4,086,316	\$2,461,827	\$1,624,489	\$0	\$0	\$0
GRAND TOTALS	\$616,821,734	\$324,181,883	\$79,047,134	\$213,592,716	\$24,238,067	\$237,830,783

FISCAL YEAR 2003 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 02 BUDGET</u>	<u>INCEPTION THROUGH FY 01 ACTUALS *</u>	<u>FY 02 ACTUALS *</u>	TOTAL ADOPTED BUDGET		
				<u>FY 02 CARRYOVER</u>	<u>FY 03 NEW BUDGET</u>	<u>TOTAL</u>
AB2928						
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$139,419	\$61,843	\$77,576	\$0	\$0	\$0
PW5150 CITYWIDE RESIDENTIAL STREET REPAIR	\$1,663,952	\$133,936	\$1,529,266	\$750	\$0	\$750
PW5390 CITYWIDE SLURRY SEAL PROGRAM	\$2,210,048	\$50,252	\$1,912,875	\$246,921	\$1,000,000	\$1,246,921
AB2928 Subtotals	\$4,013,419	\$246,031	\$3,519,717	\$247,671	\$1,000,000	\$1,247,671
Airport Area Assessment 2002 Bond						
PW4090 AIRPORT ASSESSMENT DISTRICT	\$3,447,606	\$0	\$1,160,423	\$2,287,183	\$0	\$2,287,183
Airport Area Assessment 2002 Bond Subtotals	\$3,447,606	\$0	\$1,160,423	\$2,287,183	\$0	\$2,287,183
Airport Area Assessment District Bond						
PW4090 AIRPORT ASSESSMENT DISTRICT	\$10,025,461	\$4,664,428	\$5,361,033	\$0	\$0	\$0
Airport Area Assessment District Bond Subtotals	\$10,025,461	\$4,664,428	\$5,361,033	\$0	\$0	\$0
Airport Capital						
PW1020 AIRFIELD LIGHTING & SIGN REHABILITATION	\$14,558	\$2,694	\$11,864	\$0	\$0	\$0
PW1030 AIRPORT TERMINAL AREA IMPROVEMENTS	\$1,380,222	\$1,975	\$987,893	\$390,354	\$100,000	\$490,354
PW1040 TERMINAL APRON IMPROVEMENTS	\$279,914	\$4,471	\$268,628	\$6,815	\$0	\$6,815
PW1070 AIRFIELD PAVEMENT REHABILITATION	\$1,573,513	\$218,229	\$441,241	\$914,043	\$50,000	\$964,043
PW1071 RUNWAY REHABILITATION	\$522,342	\$0	\$0	\$522,342	\$350,000	\$872,342
PW1100 RUNWAY/TAXIWAY GUIDE SIGNS	\$1,217	\$0	\$1,217	\$0	\$0	\$0
PW1110 TERMINAL BUILDING REHABILITATION	\$32,776	\$32,776	\$0	\$0	\$0	\$0
PW1130 AIRPORT SECURITY ACCESS CONTROL	\$112,500	\$9,227	\$60,744	\$42,529	\$35,000	\$77,529
PW1170 AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$92	\$4,462	(\$4,370)	\$0	\$20,000	\$20,000
PW1210 AIRPORT PARKING STRUCTURE NO. 2	\$70,000	\$0	\$3,776	\$66,224	\$0	\$66,224
Airport Capital Subtotals	\$3,987,134	\$273,834	\$1,770,993	\$1,942,307	\$555,000	\$2,497,307
Airport COPS						
PW1010 ADA IMPROVEMENTS	\$11,030	\$10,985	\$45	\$0	\$0	\$0
PW1030 AIRPORT TERMINAL AREA IMPROVEMENTS	\$56,770	\$49,460	\$7,310	\$0	\$0	\$0
PW1040 TERMINAL APRON IMPROVEMENTS	\$24,100	\$134	\$406	\$23,560	\$0	\$23,560
PW1060 DEMOLITION AND SITE CLEARING - ROCHELLE	\$34,049	\$34,049	\$0	\$0	\$0	\$0

* ACTUALS: Expenditures

FISCAL YEAR 2003 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 02 BUDGET</u>	<u>INCEPTION THROUGH FY 01 ACTUALS *</u>	<u>FY 02 ACTUALS *</u>	TOTAL ADOPTED BUDGET		
				<u>FY 02 CARRYOVER</u>	<u>FY 03 NEW BUDGET</u>	<u>TOTAL</u>
Airport COPS (continued)						
PW1070 AIRFIELD PAVEMENT REHABILITATION	\$337,985	\$70,723	\$120,957	\$146,305	\$0	\$146,305
PW1080 LIGHTING CONVERSION	\$99,915	\$99,915	\$0	\$0	\$0	\$0
PW1100 RUNWAY/TAXIWAY GUIDE SIGNS	\$59,934	\$59,934	\$0	\$0	\$0	\$0
PW1110 TERMINAL BUILDING REHABILITATION	\$690,881	\$547,595	\$143,286	\$0	\$0	\$0
PW1130 AIRPORT SECURITY ACCESS CONTROL	\$16,902	\$11,514	\$5,388	\$0	\$0	\$0
PW1150 PARCEL J IMPROVEMENTS	\$1,290,000	\$1,290,000	\$0	\$0	\$0	\$0
PW1170 AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$4,401	\$15	\$4,386	\$0	\$0	\$0
PW1180 PARKING IMPROVEMENTS	\$324,977	\$324,977	\$0	\$0	\$0	\$0
PW1190 GENERAL AVIATION TIE-DOWN SPACE	\$1,963,845	\$0	\$0	\$1,963,845	\$0	\$1,963,845
PW1200 TENANT OFFICES	\$968,500	\$0	\$0	\$968,500	\$0	\$968,500
Airport COPS Subtotals	\$5,883,289	\$2,499,301	\$281,778	\$3,102,210	\$0	\$3,102,210
Caltrans Construction Cooperative Grant						
PWT070 INTERSTATE 605 RETAIL CENTER	\$958,200	\$958,200	\$0	\$0	\$0	\$0
PWT400 INTERSTATE 710 FREEWAY REHABILITATION TRAFFIC CONTROL	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000
Caltrans Construction Cooperative Grant Subtotals	\$978,200	\$958,200	\$0	\$20,000	\$0	\$20,000
CEC Grant						
PWT410 LIGHT EMITTING DIODE TRAFFIC SIGNAL CONVERSION PROGRAM	\$726,777	\$0	\$726,777	\$0	\$0	\$0
CEC Grant Subtotals	\$726,777	\$0	\$726,777	\$0	\$0	\$0
CFD No. 5 Bond						
PWT070 INTERSTATE 605 RETAIL CENTER	\$13,538,534	\$11,256,840	\$1,064,500	\$1,217,194	\$0	\$1,217,194
CFD No. 5 Bond Subtotals	\$13,538,534	\$11,256,840	\$1,064,500	\$1,217,194	\$0	\$1,217,194
Civic Center 1997A Bond						
PW4100 CIVIC CENTER COMPLEX IMPROVEMENTS	\$5,930,000	\$818,229	\$700,109	\$4,411,662	\$0	\$4,411,662
PW4110 CIVIC CENTER COMPLEX REFURBISHMENT	\$269,234	\$0	\$1,000	\$268,234	\$0	\$268,234
PW4210 EMERGENCY COMMUNICATIONS & OPERATIONS CENTER (911 FACILITY)	\$14,347,551	\$5,097,639	\$5,824,484	\$3,425,428	\$0	\$3,425,428

* ACTUALS: Expenditures

FISCAL YEAR 2003 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 02 BUDGET</u>	<u>INCEPTION THROUGH FY 01 ACTUALS *</u>	<u>FY 02 ACTUALS *</u>	TOTAL ADOPTED BUDGET		
				<u>FY 02 CARRYOVER</u>	<u>FY 03 NEW BUDGET</u>	<u>TOTAL</u>
Civic Center 1997A Bond (continued)						
PW4260 PUBLIC SAFETY BUILDING	\$8,144,463	\$629,566	\$1,894,467	\$5,620,430	\$0	\$5,620,430
PW4390 POLICE LAB & PROPERTY FACILITY	\$1,506,875	\$237	\$1,227,960	\$278,678	\$0	\$278,678
PW4450 FACILITY ASSESSMENTS - LIBRARY SERVICES	\$95,000	\$0	\$0	\$95,000	\$0	\$95,000
Civic Center 1997A Bond Subtotals	\$30,293,123	\$6,545,671	\$9,648,020	\$14,099,432	\$0	\$14,099,432
Civic Center Capital						
PW4100 CIVIC CENTER COMPLEX IMPROVEMENTS	\$207,070	\$190,479	\$0	\$16,591	\$0	\$16,591
PW4110 CIVIC CENTER COMPLEX REFURBISHMENT	\$6,672,861	\$4,993,195	\$151,404	\$1,528,262	\$637,500	\$2,165,762
PW4240 GENERAL CITY BUILDING REFURBISHMENT	\$0	\$16,504	(\$16,504)	\$0	\$0	\$0
PW4440 CITY HALL EAST COMPLEX IMPROVEMENTS	\$0	\$0	\$0	\$0	\$362,500	\$362,500
Civic Center Capital Subtotals	\$6,879,931	\$5,200,178	\$134,900	\$1,544,853	\$1,000,000	\$2,544,853
Coastal Conservancy Grant						
PW3320 LOS ANGELES RIVER STUDIES	\$300,000	\$0	\$300,000	\$0	\$0	\$0
PW8170 BELMONT PIER IMPROVEMENTS	\$525,000	\$0	\$0	\$525,000	\$0	\$525,000
Coastal Conservancy Grant Subtotals	\$825,000	\$0	\$300,000	\$525,000	\$0	\$525,000
Community Development Block Grant						
PW2010 ADA FACILITY UPGRADES	\$6,099,000	\$4,659,807	\$587,979	\$851,214	\$600,000	\$1,451,214
PW3070 PARK ACQUISITION & DEVELOPMENT	\$150,000	\$150,000	\$0	\$0	\$0	\$0
Community Development Block Grant Subtotals	\$6,249,000	\$4,809,807	\$587,979	\$851,214	\$600,000	\$1,451,214
Corporate Contributions						
PW7010 STORMWATER/URBAN RUNOFF MANAGEMENT	\$100,000	\$0	\$10,696	\$89,304	\$0	\$89,304
Corporate Contributions Subtotals	\$100,000	\$0	\$10,696	\$89,304	\$0	\$89,304
DBAW Grant						
PW8030 COASTAL CONSULTING	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000
PW8080 LAUNCH RAMP REPAIRS	\$1,779,000	\$666,399	(\$32,175)	\$1,144,776	\$0	\$1,144,776
DBAW Grant Subtotals	\$1,879,000	\$666,399	(\$32,175)	\$1,244,776	\$0	\$1,244,776

* ACTUALS: Expenditures

FISCAL YEAR 2003 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 02 BUDGET</u>	<u>INCEPTION THROUGH FY 01 ACTUALS*</u>	<u>FY 02 ACTUALS*</u>	TOTAL ADOPTED BUDGET		
				<u>FY 02 CARRYOVER</u>	<u>FY 03 NEW BUDGET</u>	<u>TOTAL</u>
DBAW Loan						
PW8040 MARINE STADIUM AREA IMPROVEMENTS	\$1,650,000	\$165,000	\$780,917	\$704,083	\$0	\$704,083
PW8050 MARINA RESTROOM REHABILITATION	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000
PW8130 MARINA LANDSCAPING AND SECURITY	\$420,000	\$375	(\$375)	\$420,000	\$0	\$420,000
PW8140 MARINA FACILITY REHABILITATION	\$1,662,000	\$104,840	\$2,974	\$1,554,186	\$0	\$1,554,186
PW8210 MOLE REPAIR	\$1,786,039	\$12,557	\$251	\$1,773,231	\$0	\$1,773,231
PW8240 MARINA DOCK AND DECKING	\$5,915,000	\$0	\$0	\$5,915,000	\$0	\$5,915,000
PW8340 SHORELINE DOWNTOWN MARINA REHABILITATION	\$6,903,239	\$0	\$0	\$6,903,239	\$0	\$6,903,239
DBAW Loan Subtotals	\$18,436,278	\$282,772	\$783,767	\$17,369,739	\$0	\$17,369,739
Developer Contributions						
PW4090 AIRPORT ASSESSMENT DISTRICT	\$50,000	\$0	\$50,000	\$0	\$0	\$0
Developer Contributions Subtotals	\$50,000	\$0	\$50,000	\$0	\$0	\$0
Edison Grant						
PW5140 TRAFFIC SYSTEM UPGRADE	\$178,750	\$177,097	\$1,574	\$79	\$0	\$79
Edison Grant Subtotals	\$178,750	\$177,097	\$1,574	\$79	\$0	\$79
EEMP Grant						
PW3070 PARK ACQUISITION & DEVELOPMENT	\$350,000	\$268,998	\$0	\$81,002	\$0	\$81,002
EEMP Grant Subtotals	\$350,000	\$268,998	\$0	\$81,002	\$0	\$81,002
El Dorado Regional Park Development Grant						
PW3030 PARK DEVELOPMENT PROGRAM	\$234,700	\$234,700	\$0	\$0	\$0	\$0
El Dorado Regional Park Development Grant Subtotals	\$234,700	\$234,700	\$0	\$0	\$0	\$0
EPA Grant						
PW3070 PARK ACQUISITION & DEVELOPMENT	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000
PW3080 ADULT SPORTS COMPLEX	\$390,000	\$150,137	\$27,028	\$212,835	\$0	\$212,835
EPA Grant Subtotals	\$400,000	\$150,137	\$27,028	\$222,835	\$0	\$222,835
FAA AIP Program Grant						
PW1010 ADA IMPROVEMENTS	\$139,582	\$139,582	\$0	\$0	\$0	\$0
PW1020 AIRFIELD LIGHTING & SIGN REHABILITATION	\$124,812	\$34,812	\$90,000	\$0	\$0	\$0

* ACTUALS: Expenditures

FISCAL YEAR 2003 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

FUNDING SOURCE	INCEPTION TO FY 02 BUDGET	INCEPTION THROUGH FY 01 ACTUALS *	FY 02 ACTUALS *	TOTAL ADOPTED BUDGET		
				FY 02 CARRYOVER	FY 03 NEW BUDGET	TOTAL
FAA AIP Program Grant (continued)						
PW1030 AIRPORT TERMINAL AREA IMPROVEMENTS	\$3,299,694	\$229,838	\$776,169	\$2,293,687	\$0	\$2,293,687
PW1040 TERMINAL APRON IMPROVEMENTS	\$330,150	\$56,963	\$272,205	\$982	\$0	\$982
PW1050 UNDERGROUND FUEL TANK	\$0	\$0	\$0	\$0	\$0	\$0
PW1060 DEMOLITION AND SITE CLEARING - ROCHELLE	\$48,903	\$48,903	\$0	\$0	\$0	\$0
PW1070 AIRFIELD PAVEMENT REHABILITATION	\$17,577,998	\$4,953,062	\$2,123,498	\$10,501,438	\$0	\$10,501,438
PW1071 RUNWAY REHABILITATION	\$4,701,077	\$0	\$0	\$4,701,077	\$0	\$4,701,077
PW1090 REHABILITATION RUNWAY 7L-25R	\$2,074,810	\$2,074,810	\$0	\$0	\$0	\$0
PW1100 RUNWAY/TAXIWAY GUIDE SIGNS	\$0	\$1,217	(\$1,217)	\$0	\$0	\$0
PW1110 TERMINAL BUILDING REHABILITATION	\$1,078,592	\$1,186,221	(\$143,337)	\$35,708	\$0	\$35,708
PW1120 AIRFIELD PAVEMENT SLURRY SEAL	\$216,923	\$216,923	\$0	\$0	\$0	\$0
PW1130 AIRPORT SECURITY ACCESS CONTROL	\$1,372,680	\$761,068	\$399,329	\$212,283	\$0	\$212,283
PW1140 AIRPORT NOISE ABATEMENT ENHANCEMENT IMPROVEMENTS	\$152	\$152	\$0	\$0	\$0	\$0
PW1160 RUNWAY INCURSION PREVENTION	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000
PW1170 AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$40,099	\$39,960	\$139	\$0	\$0	\$0
FAA AIP Program Grant Subtotals	\$31,105,472	\$9,743,511	\$3,516,786	\$17,845,175	\$0	\$17,845,175
FEMA Grant						
PW3060 RANCHO LOS CERRITOS	\$219,000	\$0	\$219,000	\$0	\$0	\$0
PW7060 STORM DRAIN SYSTEM IMPROVEMENTS	\$2,100,000	\$2,100,000	\$0	\$0	\$0	\$0
FEMA Grant Subtotals	\$2,319,000	\$2,100,000	\$219,000	\$0	\$0	\$0
FEMA Hazard Mitigation Grant						
PW4260 PUBLIC SAFETY BUILDING	\$9,878,355	\$1,070,791	\$566,123	\$8,241,441	\$0	\$8,241,441
FEMA Hazard Mitigation Grant Subtotals	\$9,878,355	\$1,070,791	\$566,123	\$8,241,441	\$0	\$8,241,441
Fleet Capital						
PW4280 TEMPLE/WILLOW FACILITIES	\$10,682,020	\$10,472,895	(\$31,581)	\$240,706	\$0	\$240,706
PW4320 REGIONAL FUEL STORAGE	\$3,608,547	\$2,880,115	(\$65,944)	\$794,376	\$0	\$794,376
Fleet Capital Subtotals	\$14,290,567	\$13,353,010	(\$97,525)	\$1,035,082	\$0	\$1,035,082

* ACTUALS: Expenditures

FISCAL YEAR 2003 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 02 BUDGET</u>	<u>INCEPTION THROUGH FY 01 ACTUALS *</u>	<u>FY 02 ACTUALS *</u>	TOTAL ADOPTED BUDGET		
					<u>FY 02 CARRYOVER</u>	<u>FY 03 NEW BUDGET</u>	<u>TOTAL</u>
Gas Capital							
EN ****	BASE FACILITY IMPROVEMENTS	\$1,991,653	\$1,374,365	\$541,832	\$75,456	\$200,000	\$275,456
EN ****	PIPELINE INTEGRITY	\$20,809,923	\$11,648,571	\$3,085,743	\$6,075,609	\$2,260,000	\$8,335,609
ENNEW	FUELING STATIONS AND COMPRESSED NATURAL GAS	\$0	\$0	\$0	\$0	\$200,000	\$200,000
ENNEW	ALTERNATIVE ENERGY SOURCES	\$75,584	\$0	\$75,584	\$0	\$0	\$0
GE14	METER REGULATOR AND REPLACEMENT AND AUTOMATIC METER READING PILOT PROGRAM	\$6,297,157	\$5,404,332	\$885,633	\$7,192	\$475,000	\$482,192
Gas Capital Subtotals		\$29,174,317	\$18,427,268	\$4,588,792	\$6,158,257	\$3,135,000	\$9,293,257
Gasoline Tax Street Improvement Capital							
PW4090	AIRPORT ASSESSMENT DISTRICT	\$283,563	\$283,563	\$0	\$0	\$0	\$0
PW4220	TRANSIT RELATED IMPROVEMENTS	\$8,257	\$8,257	\$0	\$0	\$0	\$0
PW4230	PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS	\$55,053	\$55,053	\$0	\$0	\$0	\$0
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$5,022,900	\$3,529,860	\$741,661	\$751,379	\$400,000	\$1,151,379
PW5080	BRIDGE REHABILITATION AND SEISMIC RETROFIT PROGRAM	\$1,437,563	\$562,825	\$52,830	\$821,908	\$320,000	\$1,141,908
PW5090	SEISMIC BRIDGE RETROFIT	\$113,938	\$24,251	\$0	\$89,687	\$0	\$89,687
PW5100	12th PLACE REPAIRS	\$15,069	\$15,069	\$0	\$0	\$0	\$0
PW5110	STREET SIGN REPLACEMENT	\$330,246	\$257,977	\$55,378	\$16,891	\$12,000	\$28,891
PW5120	THERMOPLASTIC PAVEMENT MARKINGS	\$290,000	\$0	\$8,471	\$281,529	\$0	\$281,529
PW5140	TRAFFIC SYSTEM UPGRADE	\$1,361,000	\$1,196,915	\$162,159	\$1,926	\$0	\$1,926
PW5150	CITYWIDE RESIDENTIAL STREET REPAIR	\$8,999,069	\$8,694,747	\$259,094	\$45,228	\$0	\$45,228
PW5180	CURB RAMPS	\$4,219,429	\$1,845,925	\$1,041,059	\$1,332,445	\$0	\$1,332,445
PW5220	MEDIAN LANDSCAPE RENOVATION	\$729,343	\$660,008	\$67,061	\$2,274	\$250,000	\$252,274
PW5230	STREET IMPROVEMENT FUND EXCHANGE	\$1,252,315	\$1,252,315	\$0	\$0	\$0	\$0
PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$2,100,000	\$2,000,000	\$0	\$100,000	\$0	\$100,000
PW5270	CITYWIDE STREET REPAIR & REHABILITATION	\$959,000	\$815,406	\$63,661	\$79,933	\$0	\$79,933
PW5390	CITYWIDE SLURRY SEAL PROGRAM	\$958,305	\$0	\$0	\$958,305	\$560,000	\$1,518,305
PW5450	ADA RESPONSE PROGRAM	\$0	\$0	\$0	\$0	\$300,000	\$300,000
PW7030	STORM DRAIN REFURBISHMENT-TELEMETRY	\$2,495,950	\$2,346,587	\$0	\$149,363	\$0	\$149,363
PW7060	STORM DRAIN SYSTEM IMPROVEMENTS	\$156,200	\$0	\$4,280	\$151,920	\$200,000	\$351,920
PW8120	BEACH STAIRWAY REPLACEMENT	\$423,495	\$423,495	\$0	\$0	\$0	\$0
PW8220	BEACH AND MARINA LIGHTING CONVERSION	\$42,402	\$42,161	\$241	\$0	\$0	\$0

* ACTUALS: Expenditures

**** Multiple Projects

FISCAL YEAR 2003 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 02 BUDGET</u>	<u>INCEPTION THROUGH FY 01 ACTUALS *</u>	<u>FY 02 ACTUALS *</u>	TOTAL ADOPTED BUDGET		
				<u>FY 02 CARRYOVER</u>	<u>FY 03 NEW BUDGET</u>	<u>TOTAL</u>
Gasoline Tax Street Improvement Capital (continued)						
PWT030 SPECIAL PROBLEM LOCATIONS	\$154,085	\$65,482	\$0	\$88,603	\$0	\$88,603
PWT040 OPTICOM INSTALLATION	\$198,307	\$71,177	\$68,697	\$58,433	\$0	\$58,433
PWT050 STREET LIGHTING CONVERSION-LIGHTING CONTRACT	\$9,372,491	\$9,372,491	\$0	\$0	\$0	\$0
PWT130 NEIGHBORHOOD TRAFFIC MITIGATION	\$111,683	\$61,670	\$29,197	\$20,816	\$0	\$20,816
PWT160 STUDEBAKER ROAD EXTENSION	\$82,668	\$82,668	\$0	\$0	\$0	\$0
PWT170 TRAFFIC MITIGATION PROGRAM	\$1,898,507	\$2,314,151	(\$905,073)	\$489,429	\$0	\$489,429
PWT190 TRAFFIC SIGNALS - NEW INSTALLATIONS AND ENHANCEMENTS	\$2,863,348	\$2,639,526	\$399	\$223,423	\$75,000	\$298,423
PWT200 SPRING STREET - LONG BEACH BOULEVARD/CHERRY AVENUE	\$489,172	\$166,484	\$296,724	\$25,964	\$0	\$25,964
PWT210 UNION PACIFIC RAILROAD MITIGATION	\$151,605	\$151,605	\$0	\$0	\$0	\$0
PWT260 MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$50,000	\$0	\$29,990	\$20,010	\$0	\$20,010
Gasoline Tax Street Improvement Capital Subtotals	\$46,624,963	\$38,939,668	\$1,975,829	\$5,709,466	\$2,117,000	\$7,826,466
General Fund						
PR3180 MATCHING FUNDS	\$0	\$0	\$0	\$0	\$50,000	\$50,000
PR3270 SPORTS LIGHTING IMPROVEMENTS	\$0	\$0	\$0	\$0	\$250,000	\$250,000
PR3320 LOS ANGELES RIVER STUDIES	\$0	\$0	\$0	\$0	\$100,000	\$100,000
PW1180 PARKING IMPROVEMENTS	\$650,000	\$0	\$119,373	\$530,627	\$0	\$530,627
PW2010 ADA FACILITY UPGRADES	\$3,477,500	\$1,717,802	\$412,556	\$1,347,142	\$2,100,000	\$3,447,142
PW2020 WESTSIDE INDUSTRIAL PROJECT	\$39	\$39	\$0	\$0	\$0	\$0
PW2070 NORTH LONG BEACH REDEVELOPMENT AREA	\$3,480,000	\$0	\$0	\$3,480,000	\$0	\$3,480,000
PW3020 PARK FACILITY REROOFING	\$216,066	\$204,151	\$0	\$11,915	\$0	\$11,915
PW3040 GAME COURT REHABILITATION	\$111,751	\$111,751	\$0	\$0	\$0	\$0
PW3050 RANCHO IMPROVEMENTS	\$164,843	\$164,843	\$0	\$0	\$0	\$0
PW3060 RANCHO LOS CERRITOS	\$984,436	\$315,662	\$431,592	\$237,182	\$100,000	\$337,182
PW3070 PARK ACQUISITION & DEVELOPMENT	\$10,552,504	\$9,014,813	\$1,154,751	\$382,940	\$150,000	\$532,940
PW3080 ADULT SPORTS COMPLEX	\$509,355	\$982	\$0	\$508,373	\$0	\$508,373
PW3090 PARKING LOT UPGRADE	\$13,271	\$13,271	\$0	\$0	\$0	\$0
PW3100 MARTIN LUTHER KING PARK DEVELOPMENT - POOL ENCLOSURE	\$300,164	\$7,101	\$255,021	\$38,042	\$0	\$38,042
PW3110 PARK INFRASTRUCTURE	\$52,200	\$206	\$51,757	\$237	\$0	\$237

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FISCAL YEAR 2003 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

FUNDING SOURCE	INCEPTION TO FY 02 BUDGET	INCEPTION THROUGH FY 01 ACTUALS*	FY 02 ACTUALS*	TOTAL ADOPTED BUDGET		
				FY 02 CARRYOVER	FY 03 NEW BUDGET	TOTAL
General Fund (continued)						
PW3120 PARK AMENITIES	\$114,775	\$114,775	\$0	\$0	\$0	\$0
PW3130 TREE TRIMMING - PARKS	\$192,210	\$142,822	\$49,338	\$50	\$0	\$50
PW3140 PARK LAKE AERATION	\$51,870	\$51,870	\$0	\$0	\$0	\$0
PW3160 FENCING AND RAILING REHABILITATION	\$43,977	\$43,977	\$0	\$0	\$0	\$0
PW3170 GAME FIELD UPGRADES	\$73,990	\$93,990	(\$20,000)	\$0	\$0	\$0
PW3180 MATCHING FUNDS	\$245,893	\$226,030	\$2,251	\$17,612	\$0	\$17,612
PW3190 PLAY EQUIPMENT REPLACEMENT	\$411,013	\$363,463	\$16,255	\$31,295	\$0	\$31,295
PW3200 RECREATION PARK REHABILITATION	\$582,783	\$472,536	\$71,994	\$38,253	\$0	\$38,253
PW3210 HUDSON PARK REPLACEMENT	\$100,211	\$100,211	\$0	\$0	\$0	\$0
PW3220 IRRIGATION SYSTEM REPLACEMENT	\$440,440	\$440,440	\$0	\$0	\$0	\$0
PW3230 PARK SECURITY LIGHTING	\$70,304	\$70,304	\$0	\$0	\$0	\$0
PW3240 RECREATION BUILDING REHABILITATION	\$697,859	\$618,230	\$53,747	\$25,882	\$0	\$25,882
PW3250 RESTROOM REHABILITATION	\$178,760	\$178,760	\$0	\$0	\$0	\$0
PW3260 SIDEWALK HAZARD ABATEMENT	\$429,300	\$429,300	\$0	\$0	\$0	\$0
PW3270 SPORTS LIGHTING IMPROVEMENTS	\$1,822,169	\$1,182,482	\$439,516	\$200,171	\$0	\$200,171
PW3280 SWIMMING POOL MASTER PLAN	\$37,028	\$37,028	\$0	\$0	\$0	\$0
PW3290 SKATE PARKS	\$700,000	\$403,275	\$102,063	\$194,662	\$200,000	\$394,662
PW3300 EL DORADO PARK REHABILITATION	\$23,669	\$19,328	\$3,979	\$362	\$0	\$362
PW3310 OPEN SPACE/RECREATION STRATEGIC PLAN	\$150,000	\$52,864	\$36,245	\$60,891	\$0	\$60,891
PW3320 LOS ANGELES RIVER STUDIES	\$33,900	\$0	\$33,900	\$0	\$0	\$0
PW4020 STREET LIGHTING ASSESSMENT - CONTRACT	\$4,979,225	\$4,979,225	\$0	\$0	\$0	\$0
PW4060 PUBLIC HEALTH BUILDING ACQUISITION	\$54,913	\$54,913	\$0	\$0	\$0	\$0
PW4070 ANIMAL CONTROL SHELTER	\$1,253,961	\$1,234,713	\$0	\$19,248	\$0	\$19,248
PW4100 CIVIC CENTER COMPLEX IMPROVEMENTS	\$50,000	\$4,133	\$8,581	\$37,286	\$0	\$37,286
PW4120 REFURBISH TERMITE DAMAGE	\$29,017	\$27,882	\$0	\$1,135	\$0	\$1,135
PW4130 EXHAUST REMOVAL SYSTEM	\$260,000	\$183,240	\$0	\$76,760	\$0	\$76,760
PW4140 CITYWIDE REROOFING	\$1,239,690	\$822,733	\$30,172	\$386,785	\$0	\$386,785
PW4150 CITYWIDE TREE TRIMMING	\$3,427,621	\$2,483,798	\$667,581	\$276,242	\$0	\$276,242
PW4160 COOPERATIVE INFRASTRUCTURE IMPROVEMENTS	\$314,904	\$181,650	\$15,065	\$118,189	\$0	\$118,189
PW4180 SIGNAL HILL TRANSMITTER	\$3,072,351	\$3,072,351	\$0	\$0	\$0	\$0
PW4190 RANCHO LOS ALAMITOS	\$151	\$151	\$0	\$0	\$0	\$0
PW4200 DOWNTOWN BIKE STATION DEMONSTRATION PROJECT	\$283,567	\$274,213	\$0	\$9,354	\$0	\$9,354
PW4210 EMERGENCY COMMUNICATIONS & OPERATIONS CENTER (911 FACILITY)	\$0	\$5,971	(\$5,971)	\$0	\$0	\$0

* ACTUALS: Expenditures

FISCAL YEAR 2003 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

FUNDING SOURCE	INCEPTION TO FY 02 BUDGET	INCEPTION THROUGH FY 01 ACTUALS*	FY 02 ACTUALS*	TOTAL ADOPTED BUDGET		
				FY 02 CARRYOVER	FY 03 NEW BUDGET	TOTAL
General Fund (continued)						
PW4240 GENERAL CITY BUILDING REFURBISHMENT	\$4,841,779	\$3,321,315	\$402,412	\$1,118,052	\$0	\$1,118,052
PW4250 UNDERGROUND UTILITY DISTRICTS	\$158,718	\$119,714	\$1,557	\$37,447	\$0	\$37,447
PW4260 PUBLIC SAFETY BUILDING	\$91,487	\$91,487	\$0	\$0	\$0	\$0
PW4270 STREET LIGHTING DISTRICT	\$66,872	\$66,872	\$0	\$0	\$0	\$0
PW4310 LAND DEVELOPMENT	\$183,257	\$43,233	\$86,716	\$53,308	\$0	\$53,308
PW4320 REGIONAL FUEL STORAGE	\$0	\$634	(\$634)	\$0	\$0	\$0
PW4330 POLICE SUBSTATION DEVELOPMENT	\$8,105,013	\$0	\$0	\$8,105,013	\$0	\$8,105,013
PW4340 FAMILY HEALTH EDUCATION CENTER	\$550,000	\$0	\$0	\$550,000	\$0	\$550,000
PW4350 FIRE MUSEUM RETROFIT	\$52,000	\$51,765	\$0	\$235	\$0	\$235
PW4360 MASTER PLAN FACILITY STUDY FOR FIRE DEPARTMENT	\$50,000	\$660	\$47,330	\$2,010	\$0	\$2,010
PW4370 FIRE DEPARTMENT FACILITIES MODERNIZATION	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000
PW4400 FACILITY ENERGY EFFICIENCY ENHANCEMENTS	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000
PW4410 CONCRETE APRON REPLACEMENT - FIRE DEPARTMENT	\$57,500	\$0	\$39,900	\$17,600	\$0	\$17,600
PW4420 LONG BEACH PLAZA PARKING GARAGE	\$6,000,000	\$1,437,108	\$4,020,647	\$542,245	\$0	\$542,245
PW4450 FACILITY ASSESSMENTS - LIBRARY SERVICES	\$0	\$0	\$0	\$0	\$150,000	\$150,000
PW4451 FACILITY ASSESSMENTS - PARKS, RECREATION & MARINE	\$0	\$0	\$0	\$0	\$200,000	\$200,000
PW4460 PUBLIC SERVICE YARD REDESIGN AND CONSTRUCTION	\$0	\$0	\$0	\$0	\$50,000	\$50,000
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$0	\$252	(\$252)	\$0	\$0	\$0
PW5110 STREET SIGN REPLACEMENT	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000
PW5150 CITYWIDE RESIDENTIAL STREET REPAIR	\$74,000	\$7,497	\$11,802	\$54,701	\$0	\$54,701
PW5180 CURB RAMPS	\$176,000	\$0	\$0	\$176,000	\$0	\$176,000
PW5250 CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$11,549,104	\$5,028,479	\$2,641,730	\$3,878,895	\$3,000,000	\$6,878,895
PW7010 STORMWATER/URBAN RUNOFF MANAGEMENT	\$1,328,650	\$949,038	\$336,485	\$43,127	\$0	\$43,127
PW7020 STORM DRAIN PUMP STATION REPAIR & CERTIFICATION	\$19,367	\$19,367	\$0	\$0	\$0	\$0
PW7040 STORM DRAIN GRATE PROGRAM	\$110,680	\$110,680	\$0	\$0	\$0	\$0
PW7080 CLEAN BEACHES-COASTAL NONPOINT SOURCE PROGRAM	\$90,000	\$0	\$0	\$90,000	\$0	\$90,000
PWT050 STREET LIGHTING CONVERSION-LIGHTING CONTRACT	\$2,500,000	\$2,499,863	\$0	\$137	\$0	\$137
PWT130 NEIGHBORHOOD TRAFFIC MITIGATION	\$645,554	\$575,554	\$4,800	\$65,200	\$0	\$65,200
PWT260 MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$1,225,000	\$8,374	\$45,109	\$1,171,517	\$0	\$1,171,517
PWT290 MILLENNIUM BEAUTIFICATION PROGRAM	\$170,625	\$149,463	\$65	\$21,097	\$0	\$21,097
PWT300 PARKING MITIGATION	\$90,000	\$0	\$0	\$90,000	\$0	\$90,000
PWT420 NEW STREETS	\$2,992,000	\$0	\$0	\$2,992,000	\$0	\$2,992,000
PWT510 STREET TREE REMOVAL AND REPLACEMENT PROGRAM	\$0	\$0	\$0	\$0	\$80,000	\$80,000
General Fund Subtotals	\$83,240,286	\$44,398,634	\$11,567,619	\$27,274,033	\$6,430,000	\$33,704,033

* ACTUALS: Expenditures

FISCAL YEAR 2003 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 02 BUDGET</u>	<u>INCEPTION THROUGH FY 01 ACTUALS *</u>	<u>FY 02 ACTUALS *</u>	TOTAL ADOPTED BUDGET		
				<u>FY 02 CARRYOVER</u>	<u>FY 03 NEW BUDGET</u>	<u>TOTAL</u>
Land and Water Conservation Grant						
PW3070 PARK ACQUISITION & DEVELOPMENT	\$300,000	\$0	\$295,179	\$4,821	\$0	\$4,821
Land and Water Conservation Grant Subtotals	\$300,000	\$0	\$295,179	\$4,821	\$0	\$4,821
Long Beach and Los Angeles Harbor Contributions						
PW4030 UNION PACIFIC RAILROAD IMPROVEMENTS	\$45,190,182	\$45,190,182	\$0	\$0	\$0	\$0
Long Beach and Los Angeles Harbor Contributions Subtotals	\$45,190,182	\$45,190,182	\$0	\$0	\$0	\$0
Los Angeles County Grant						
PW3100 MARTIN LUTHER KING PARK DEVELOPMENT - POOL ENCLOSURE	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000
PW7060 STORM DRAIN SYSTEM IMPROVEMENTS	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000
PWT200 SPRING STREET - LONG BEACH BOULEVARD/CHERRY AVENUE	\$850,000	\$13,735	\$836,265	\$0	\$0	\$0
PWT240 EAST-WEST CORRIDOR BUS SPEED	\$765,000	\$88,985	\$66,019	\$609,996	\$0	\$609,996
Los Angeles County Grant Subtotals	\$1,755,000	\$102,720	\$902,284	\$749,996	\$0	\$749,996
Los Angeles County Park Bonds						
PW3050 RANCHO IMPROVEMENTS	\$750,000	\$0	\$0	\$750,000	\$0	\$750,000
PW3060 RANCHO LOS CERRITOS	\$750,000	\$165,038	\$584,962	\$0	\$0	\$0
PW3070 PARK ACQUISITION & DEVELOPMENT	\$17,847,704	\$16,096,180	\$532,367	\$1,219,157	\$0	\$1,219,157
PW3080 ADULT SPORTS COMPLEX	\$6,200,000	\$1,073,256	\$230,940	\$4,895,804	\$0	\$4,895,804
PW3100 MARTIN LUTHER KING PARK DEVELOPMENT - POOL ENCLOSURE	\$1,036,369	\$1,290,097	(\$253,729)	\$1	\$0	\$1
PW3110 PARK INFRASTRUCTURE	\$3,155,085	\$3,154,689	\$0	\$396	\$0	\$396
PW3140 PARK LAKE AERATION	\$103,237	\$103,237	\$0	\$0	\$0	\$0
PW3170 GAME FIELD UPGRADES	\$20,000	\$0	\$20,000	\$0	\$0	\$0
PW3190 PLAY EQUIPMENT REPLACEMENT	\$88,983	\$67,810	\$0	\$21,173	\$0	\$21,173
PW3210 HUDSON PARK REPLACEMENT	\$2,063,185	\$2,000,702	(\$49,492)	\$111,975	\$0	\$111,975
PW3240 RECREATION BUILDING REHABILITATION	\$396,000	\$79,200	\$266,800	\$50,000	\$0	\$50,000
PW8170 BELMONT PIER IMPROVEMENTS	\$3,500,000	\$821,860	\$86,638	\$2,591,502	\$0	\$2,591,502
Los Angeles County Park Bonds Subtotals	\$35,910,563	\$24,852,069	\$1,418,486	\$9,640,008	\$0	\$9,640,008

* ACTUALS: Expenditures

FISCAL YEAR 2003 CAPITAL IMPROVEMENT PROGRAM FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 02 BUDGET</u>	<u>INCEPTION THROUGH FY 01 ACTUALS *</u>	<u>FY 02 ACTUALS *</u>	TOTAL ADOPTED BUDGET		
				<u>FY 02 CARRYOVER</u>	<u>FY 03 NEW BUDGET</u>	<u>TOTAL</u>
Marina Capital						
PR8340 SHORELINE DOWNTOWN MARINA REHABILITATION	\$0	\$0	\$0	\$0	\$597,596	\$597,596
PW8020 TRASH SKIMMERS	\$165,394	\$165,394	\$0	\$0	\$0	\$0
PW8040 MARINE STADIUM AREA IMPROVEMENTS	\$618,943	\$243,495	\$312,503	\$62,945	\$0	\$62,945
PW8050 MARINA RESTROOM REHABILITATION	\$454,725	\$412,690	(\$18,830)	\$60,865	\$0	\$60,865
PW8080 LAUNCH RAMP REPAIRS	\$362,496	\$302,185	\$54,935	\$5,376	\$0	\$5,376
PW8100 MARINA TREE TRIMMING	\$112,452	\$78,532	\$0	\$33,920	\$0	\$33,920
PW8130 MARINA LANDSCAPING AND SECURITY	\$139,307	\$91,944	\$38,719	\$8,644	\$0	\$8,644
PW8140 MARINA FACILITY REHABILITATION	\$521,817	\$360,641	\$4,978	\$156,198	\$16,303	\$172,501
PW8160 SLURRY SEAL PARKING LOTS - MARINA	\$49,952	\$49,952	\$0	\$0	\$0	\$0
PW8200 MARINA PARKING LOTS	\$550,327	\$68,562	\$794	\$480,971	\$0	\$480,971
PW8210 MOLE REPAIR	\$7,947	\$7,947	\$0	\$0	\$0	\$0
PW8220 BEACH AND MARINA LIGHTING CONVERSION	\$12,839	\$12,839	\$0	\$0	\$0	\$0
PW8240 MARINA DOCK AND DECKING	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000
Marina Capital Subtotals	\$3,146,199	\$1,794,181	\$393,099	\$958,919	\$613,899	\$1,572,818
Miller Foundation Grant						
PW4340 FAMILY HEALTH EDUCATION CENTER	\$700,000	\$79,622	\$37,560	\$582,818	\$0	\$582,818
Miller Foundation Grant Subtotals	\$700,000	\$79,622	\$37,560	\$582,818	\$0	\$582,818
MTA Grant						
PWT280 LIGHT RAIL TRANSIT RELATED IMPROVEMENTS	\$89,400	\$80,427	\$1,456	\$7,517	\$0	\$7,517
MTA Grant Subtotals	\$89,400	\$80,427	\$1,456	\$7,517	\$0	\$7,517
Proposition "A"						
PW4230 PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS	\$3,968,313	\$1,958,008	\$67,755	\$1,942,550	\$1,000,000	\$2,942,550
Proposition "A" Subtotals	\$3,968,313	\$1,958,008	\$67,755	\$1,942,550	\$1,000,000	\$2,942,550

* ACTUALS: Expenditures

FISCAL YEAR 2003 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

FUNDING SOURCE	INCEPTION TO FY 02 BUDGET	INCEPTION THROUGH FY 01 ACTUALS *	FY 02 ACTUALS *	TOTAL ADOPTED BUDGET		
				FY 02 CARRYOVER	FY 03 NEW BUDGET	TOTAL
Proposition "C"						
PW2020 WESTSIDE INDUSTRIAL PROJECT	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000
PW4090 AIRPORT ASSESSMENT DISTRICT	\$2,324,868	\$1,400,156	\$427,027	\$497,685	\$0	\$497,685
PW4200 DOWNTOWN BIKE STATION DEMONSTRATION PROJECT	\$198,000	\$60,000	\$40,000	\$98,000	\$0	\$98,000
PW4220 TRANSIT RELATED IMPROVEMENTS	\$1,455,083	\$652,173	\$0	\$802,910	\$0	\$802,910
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$34,596,119	\$22,823,019	\$4,041,683	\$7,731,417	\$4,678,510	\$12,409,927
PW5110 STREET SIGN REPLACEMENT	\$0	\$0	\$0	\$0	\$25,000	\$25,000
PW5140 TRAFFIC SYSTEM UPGRADE	\$271,250	\$180,811	\$90,438	\$1	\$0	\$1
PW5180 CURB RAMPS	\$1,541,277	\$983,245	(\$15,812)	\$573,844	\$0	\$573,844
PW5380 TRAFFIC OPERATIONS	\$560,637	\$104,940	\$370,440	\$85,257	\$434,600	\$519,857
PW8140 MARINA FACILITY REHABILITATION	\$400,000	\$71,062	\$20,372	\$308,566	\$0	\$308,566
PWT010 BIKEWAY AND PEDESTRIAN IMPROVEMENTS	\$41,070	\$41,070	(\$1,792)	\$1,792	\$0	\$1,792
PWT020 CONGESTION MANAGEMENT PROGRAM COMPLIANCE	\$211,319	\$166,881	\$42,452	\$1,986	\$137,000	\$138,986
PWT170 TRAFFIC MITIGATION PROGRAM	\$1,374,615	\$177,184	\$4,249	\$1,193,182	\$0	\$1,193,182
PWT190 TRAFFIC SIGNALS - NEW INSTALLATIONS AND ENHANCEMENTS	\$1,275,000	\$283,691	\$123,219	\$868,090	\$0	\$868,090
PWT240 EAST-WEST CORRIDOR BUS SPEED	\$153,365	\$153,365	\$0	\$0	\$0	\$0
PWT370 INTERSTATE 710 FREEWAY MAJOR CORRIDOR IMPROVEMENTS	\$87,000	\$0	\$16,500	\$70,500	\$200,000	\$270,500
PWT410 LIGHT EMITTING DIODE TRAFFIC SIGNAL CONVERSION PROGRAM	\$953,529	\$0	\$14,859	\$938,670	\$0	\$938,670
PWT500 ANNUAL TRAFFIC COUNT PROGRAM	\$0	\$0	\$0	\$0	\$75,000	\$75,000
PWT999 PROJECT MANAGEMENT OPERATIONS	\$400,000	\$0	\$308,544	\$91,456	\$0	\$91,456
Proposition "C" Subtotals	\$45,868,132	\$27,097,597	\$5,482,179	\$13,288,356	\$5,550,110	\$18,838,466
Proposition "C" MTA Grant						
PW3010 PARK BIKE PATH REPLACEMENT	\$546,930	\$49,930	\$0	\$497,000	\$0	\$497,000
PW4200 DOWNTOWN BIKE STATION DEMONSTRATION PROJECT	\$62,000	\$62,000	\$0	\$0	\$0	\$0
PWT240 EAST-WEST CORRIDOR BUS SPEED	\$5,125,000	\$596,072	\$441,849	\$4,087,079	\$0	\$4,087,079
PWT350 DOWNTOWN REGIONAL BIKEWAY CONNECTION	\$361,580	\$0	\$0	\$361,580	\$0	\$361,580
PWT360 ADAPTIVE TRAFFIC MANAGEMENT SYSTEM	\$1,093,000	\$0	\$0	\$1,093,000	\$0	\$1,093,000
Proposition "C" MTA Grant Subtotals	\$7,188,510	\$708,002	\$441,849	\$6,038,659	\$0	\$6,038,659

* ACTUALS: Expenditures

FISCAL YEAR 2003 CAPITAL IMPROVEMENT PROGRAM FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 02 BUDGET</u>	<u>INCEPTION THROUGH FY 01 ACTUALS *</u>	<u>FY 02 ACTUALS *</u>	TOTAL ADOPTED BUDGET		
				<u>FY 02 CARRYOVER</u>	<u>FY 03 NEW BUDGET</u>	<u>TOTAL</u>
Public Safety Facilities Capital Improvements Lease Revenue Bond						
PW4260 PUBLIC SAFETY BUILDING	\$33,702,807	\$0	\$3,136,802	\$30,566,005	\$0	\$30,566,005
Pub. Safety Facilities Capital Improv. Lease Rev. Bond Subtotals	\$33,702,807	\$0	\$3,136,616	\$30,566,191	\$0	\$30,566,191
 Rainbow Harbor Capital						
PW8190 QUEENSBAY BAY MITIGATION	\$15,123	\$15,123	\$0	\$0	\$0	\$0
Rainbow Harbor Capital Subtotals	\$15,123	\$15,123	\$0	\$0	\$0	\$0
 Rancho Los Alamitos Garden Grant						
PW4190 RANCHO LOS ALAMITOS	\$474,739	\$474,739	\$0	\$0	\$0	\$0
Rancho Los Alamitos Garden Grant Subtotals	\$474,739	\$474,739	\$0	\$0	\$0	\$0
 Redevelopment Agency						
PW2020 WESTSIDE INDUSTRIAL PROJECT	\$1,258,742	\$1,258,742	\$0	\$0	\$0	\$0
PW2030 CIP/REDEVELOPMENT MERGED WESTSIDE INDUSTRIAL PROJECT	\$4,437,097	\$4,437,097	\$0	\$0	\$0	\$0
Redevelopment Agency Subtotals	\$5,695,839	\$5,695,839	\$0	\$0	\$0	\$0
 Sewer Capital						
PW7060 STORM DRAIN SYSTEM IMPROVEMENTS	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Sewer Capital Subtotals	\$0	\$0	\$0	\$0	\$200,000	\$200,000
 State Bond Act 1988						
PW3260 SIDEWALK HAZARD ABATEMENT	\$23,574	\$23,574	\$0	\$0	\$0	\$0
State Bond Act 1988 Subtotals	\$23,574	\$23,574	\$0	\$0	\$0	\$0
 State Grant - HVAC Upgrade at Senior Center						
PW3240 RECREATION BUILDING REHABILITATION	\$98,500	\$1,164	\$97,336	\$0	\$0	\$0
State Grant - HVAC Upgrade at Senior Center Subtotals	\$98,500	\$1,164	\$97,336	\$0	\$0	\$0

* ACTUALS: Expenditures

FISCAL YEAR 2003 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 02 BUDGET</u>	<u>INCEPTION THROUGH FY 01 ACTUALS *</u>	<u>FY 02 ACTUALS *</u>	TOTAL ADOPTED BUDGET		
				<u>FY 02 CARRYOVER</u>	<u>FY 03 NEW BUDGET</u>	<u>TOTAL</u>
State Grant - Play Equipment at Various Parks						
PW3180 MATCHING FUNDS	\$100,695	\$81,636	\$19,058	\$1	\$0	\$1
PW3190 PLAY EQUIPMENT REPLACEMENT	\$319,267	\$91,541	\$15,756	\$211,970	\$0	\$211,970
State Grant - Play Equipment at Various Parks Subtotals	\$419,962	\$173,177	\$34,814	\$211,971	\$0	\$211,971
State Proposition 12 Bond						
PW3060 RANCHO LOS CERRITOS	\$100,000	\$0	\$100,000	\$0	\$0	\$0
PW3070 PARK ACQUISITION & DEVELOPMENT	\$1,853,017	\$1,449	\$50,950	\$1,800,618	\$500,000	\$2,300,618
PW3100 MARTIN LUTHER KING PARK DEVELOPMENT - POOL ENCLOSURE	\$394,000	\$0	\$14,649	\$379,351	\$0	\$379,351
PW3180 MATCHING FUNDS	\$48,503	\$0	\$0	\$48,503	\$0	\$48,503
PW3190 PLAY EQUIPMENT REPLACEMENT	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000
PW3240 RECREATION BUILDING REHABILITATION	\$1,100,000	\$0	\$455,211	\$644,789	\$0	\$644,789
PW3270 SPORTS LIGHTING IMPROVEMENTS	\$316,043	\$0	\$0	\$316,043	\$0	\$316,043
PW3300 EL DORADO PARK REHABILITATION	\$500,000	\$3,794	\$6,152	\$490,054	\$0	\$490,054
PW8040 MARINE STADIUM AREA IMPROVEMENTS	\$700,000	\$125,448	\$573,343	\$1,209	\$0	\$1,209
PW8170 BELMONT PIER IMPROVEMENTS	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000
State Proposition 12 Bond Subtotals	\$5,261,563	\$130,691	\$1,200,305	\$3,930,567	\$500,000	\$4,430,567
State Water Bond 2000						
PW7070 STORM DRAIN POLLUTION TRAPS	\$3,500,000	\$8,554	\$64,262	\$3,427,184	\$0	\$3,427,184
State Water Bond 2000 Subtotals	\$3,500,000	\$8,554	\$64,262	\$3,427,184	\$0	\$3,427,184
Tax Increment						
PW2010 ADA FACILITY UPGRADES	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000
Tax Increment Subtotals	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000
TDA-SB821						
PR3010 PARK BIKE PATH REPLACEMENT	\$0	\$0	\$0	\$0	\$75,000	\$75,000
PW3010 PARK BIKE PATH REPLACEMENT	\$571,962	\$274,520	\$152,037	\$145,405	\$0	\$145,405
PWT010 BIKEWAY AND PEDESTRIAN IMPROVEMENTS	\$667,668	\$503,308	\$13,393	\$150,967	\$172,058	\$323,025
PWT260 MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000
PWT330 BELMONT PLAZA POOL AREA BEACH BIKE PATH	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000

* ACTUALS: Expenditures

FISCAL YEAR 2003 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 02 BUDGET</u>	<u>INCEPTION THROUGH FY 01 ACTUALS *</u>	<u>FY 02 ACTUALS *</u>	TOTAL ADOPTED BUDGET		
				<u>FY 02 CARRYOVER</u>	<u>FY 03 NEW BUDGET</u>	<u>TOTAL</u>
TDA-SB821 (continued)						
PWT340 CITYWIDE PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	\$103,000	\$0	\$3,544	\$99,456	\$0	\$99,456
PWT341 PEDESTRIAN SAFETY GRANT	\$23,000	\$0	\$0	\$23,000	\$0	\$23,000
PWT350 DOWNTOWN REGIONAL BIKEWAY CONNECTION	\$103,000	\$1,884	\$0	\$101,116	\$0	\$101,116
TDA-SB821 Subtotals	\$1,518,630	\$779,712	\$168,974	\$569,944	\$247,058	\$817,002
TEA-21 HBRR						
PW5080 BRIDGE REHABILITATION AND SEISMIC RETROFIT PROGRAM	\$2,644,924	\$72,100	\$2,291	\$2,570,533	\$0	\$2,570,533
TEA-21 HBRR Subtotals	\$2,644,924	\$72,100	\$2,291	\$2,570,533	\$0	\$2,570,533
TEA-21 MTA Grant						
PWT280 LIGHT RAIL TRANSIT RELATED IMPROVEMENTS	\$1,261,000	\$39,750	\$75,777	\$1,145,473	\$0	\$1,145,473
TEA-21 MTA Grant Subtotals	\$1,261,000	\$39,750	\$75,777	\$1,145,473	\$0	\$1,145,473
TEA-21 Transportation Program						
PW4090 AIRPORT ASSESSMENT DISTRICT	\$7,605,111	\$3,241,048	\$3,479,072	\$884,991	\$0	\$884,991
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$13,064,538	\$5,996,911	\$1,760,493	\$5,307,134	\$1,440,000	\$6,747,134
PW5270 CITYWIDE STREET REPAIR & REHABILITATION	\$2,206,000	\$2,085,800	\$120,200	\$0	\$0	\$0
PWT330 BELMONT PLAZA POOL AREA BEACH BIKE PATH	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000
PWT340 CITYWIDE PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	\$309,000	\$0	\$2,687	\$306,313	\$0	\$306,313
PWT341 PEDESTRIAN SAFETY GRANT	\$207,000	\$0	\$0	\$207,000	\$0	\$207,000
PWT350 DOWNTOWN REGIONAL BIKEWAY CONNECTION	\$38,215	\$0	\$0	\$38,215	\$0	\$38,215
TEA-21 Transportation Program Subtotals	\$23,479,864	\$11,323,759	\$5,362,452	\$6,793,653	\$1,440,000	\$8,233,653
Temple/Willow Bond						
PW4070 ANIMAL CONTROL SHELTER	\$486,000	\$486,000	\$0	\$0	\$0	\$0
PW4210 EMERGENCY COMMUNICATIONS & OPERATIONS CENTER (911 FACILITY)	\$8,700,000	\$0	\$4,661,027	\$4,038,973	\$0	\$4,038,973
PW4280 TEMPLE/WILLOW FACILITIES	\$25,222,923	\$24,850,615	\$331,165	\$41,143	\$0	\$41,143
Temple/Willow Bond Subtotals	\$34,408,923	\$25,336,615	\$4,992,192	\$4,080,116	\$0	\$4,080,116
Tidelands Operations Capital						
PR8350 LOS ANGELES RIVER DREDGING	\$0	\$0	\$0	\$0	\$200,000	\$200,000

* ACTUALS: Expenditures

FISCAL YEAR 2003 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 02 BUDGET</u>	<u>INCEPTION THROUGH FY 01 ACTUALS*</u>	<u>FY 02 ACTUALS*</u>	TOTAL ADOPTED BUDGET		
				<u>FY 02 CARRYOVER</u>	<u>FY 03 NEW BUDGET</u>	<u>TOTAL</u>
Tidelands Operations Capital (continued)						
PW2040 CONVENTION CENTER COMPLEX REFURBISHMENT	\$1,151,361	\$969,856	\$24,462	\$157,043	\$0	\$157,043
PW3010 PARK BIKE PATH REPLACEMENT	\$200,000	\$75	\$58,889	\$141,036	\$0	\$141,036
PW8010 RAINBOW LAGOON VAULT REPAIRS	\$78,580	\$44,216	\$6,681	\$27,683	\$0	\$27,683
PW8030 COASTAL CONSULTING	\$635,709	\$208,092	\$15,822	\$411,795	\$0	\$411,795
PW8040 MARINE STADIUM AREA IMPROVEMENTS	\$3,186,668	\$1,136,444	\$844,032	\$1,206,192	\$0	\$1,206,192
PW8070 BEACH EROSION CONTROL	\$1,422,432	\$1,093,285	\$200,000	\$129,147	\$0	\$129,147
PW8110 SEAWALL MAINTENANCE AND REPAIR	\$2,428,658	\$2,142,986	\$40,570	\$245,102	\$0	\$245,102
PW8120 BEACH STAIRWAY REPLACEMENT	\$644,928	\$480,300	\$0	\$164,628	\$0	\$164,628
PW8150 PORTABLE LIFEGUARD TOWERS	\$292,548	\$205,993	\$86,555	\$0	\$0	\$0
PW8170 BELMONT PIER IMPROVEMENTS	\$915,064	\$58,637	\$38,854	\$817,573	\$0	\$817,573
PW8180 PALM ISLAND BRIDGE PROJECT	\$38,941	\$38,941	\$0	\$0	\$0	\$0
PW8190 QUEENSBAY BAY MITIGATION	\$22,163	\$22,163	\$0	\$0	\$0	\$0
PW8230 BEACH RESTROOM REHABILITATION	\$25,000	\$23,400	\$0	\$1,600	\$0	\$1,600
PW8250 PENINSULA BOARDWALK REPLACEMENT	\$478,000	\$31,886	\$23,432	\$422,682	\$150,000	\$572,682
PW8260 BLUFF EROSION CONTROL	\$3,000,000	\$268,530	\$355,840	\$2,375,630	\$0	\$2,375,630
PW8270 BEACH PARKING MITIGATION	\$400,000	\$400,000	\$0	\$0	\$0	\$0
PW8280 BEACH BIKE PATH OASES	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000
PW8290 BEACH MAINTENANCE YARD IMPROVEMENTS	\$97,727	\$0	\$0	\$97,727	\$0	\$97,727
PW8300 BEACH MASTER PLAN	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000
PW8310 BEACH PARKING LOTS REHABILITATION	\$135,000	\$4,969	\$79,760	\$50,271	\$0	\$50,271
PW8330 RAINBOW LAGOON	\$104,974	\$366	\$24,475	\$80,133	\$0	\$80,133
PW8340 SHORELINE DOWNTOWN MARINA REHABILITATION	\$500,000	\$0	\$3,617	\$496,383	\$0	\$496,383
PW8350 LOS ANGELES RIVER DREDGING	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000
Tidelands Operations Capital Subtotals	\$16,107,753	\$7,130,139	\$1,802,989	\$7,174,625	\$350,000	\$7,524,625
Traffic Mitigation Program Monies						
PW4090 AIRPORT ASSESSMENT DISTRICT	\$850,000	\$0	\$847,021	\$2,979	\$0	\$2,979
PW4330 POLICE SUBSTATION DEVELOPMENT	\$482,000	\$0	\$3,024	\$478,976	\$0	\$478,976
PW5110 STREET SIGN REPLACEMENT	\$21,045	\$0	\$0	\$21,045	\$0	\$21,045
PWT070 INTERSTATE 605 RETAIL CENTER	\$1,250,000	\$706,285	\$4,501	\$539,214	\$0	\$539,214
PWT130 NEIGHBORHOOD TRAFFIC MITIGATION	\$62,000	\$0	\$2,667	\$59,333	\$0	\$59,333
PWT170 TRAFFIC MITIGATION PROGRAM	\$9,131,710	\$1,678,752	\$2,844,329	\$4,608,629	\$0	\$4,608,629

* ACTUALS: Expenditures

FISCAL YEAR 2003 CAPITAL IMPROVEMENT PROGRAM FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 02 BUDGET</u>	<u>INCEPTION THROUGH FY 01 ACTUALS *</u>	<u>FY 02 ACTUALS *</u>	TOTAL ADOPTED BUDGET		
				<u>FY 02 CARRYOVER</u>	<u>FY 03 NEW BUDGET</u>	<u>TOTAL</u>
Traffic Mitigation Program Monies (continued)						
PWT200 SPRING STREET - LONG BEACH BOULEVARD/CHERRY AVENUE	\$1,300,000	\$0	\$0	\$1,300,000	\$0	\$1,300,000
PWT320 LAKEWOOD BOULEVARD AND SPRING STREET TUNNELS	\$100,000	\$0	\$9,614	\$90,386	\$0	\$90,386
PWT360 ADAPTIVE TRAFFIC MANAGEMENT SYSTEM	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Traffic Mitigation Program Monies Subtotals	\$14,196,755	\$2,385,037	\$3,711,156	\$8,100,562	\$0	\$8,100,562
Urban Park and Recreation Recovery Grant						
PW3100 MARTIN LUTHER KING PARK DEVELOPMENT - POOL ENCLOSURE	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000
Urban Park and Recreation Recovery Grant Subtotals	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000
West Long Beach Business Park Assessment						
PW4170 WEST LONG BEACH BUSINESS PARK ASSESSMENT DISTRICT	\$4,086,316	\$2,461,827	\$1,624,489	\$0	\$0	\$0
West Long Beach Business Park Assessment District Subtotals	\$4,086,316	\$2,461,827	\$1,624,489	\$0	\$0	\$0
GRAND TOTALS	\$616,821,734	\$324,181,883	\$79,047,134	\$213,592,716	\$24,238,067	\$237,830,783

* ACTUALS: Expenditures